

January 08, 2020

**Announcement of Yuanta Financial Holding Company's un-audited net income for December, 2019**
**Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)**
**Earnings by Subsidiary**

Unit: NTD mns

	December	Year To Date		
Subsidiary	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	559	20,569	1.76	1.74
Yuanta Securities	916	9,102	1.57	
Yuanta Bank*	234	10,031	1.36	
Yuanta AMC	6	124	1.01	
Yuanta Futures	73	1,136	4.89	
Yuanta Venture Capital	(69)	148	0.60	
Yuanta Funds	101	1,189	5.24	
Yuanta Sec. Investment Consulting	(1)	3	0.32	
Yuanta Life	(524)	910	0.93	0.69

\* Yuanta Bank posted FX losses of NTD 93mn in December and losses of NTD 150mn in 2019 on TC Bank's USD assets.

**Yuanta Securities Revenue Breakdown (parent company)**

Unit: NTD mns

	December	Year-to-date
Brokerage Commission	822	8,531
Interest Income	319	3,166
Proprietary Trading	175	3,667
Corporate Finance	112	1,232
Financial Products	53	(28)
WM Fee Income	66	755
Others	474	3,609
Total	2,021	20,933

**Yuanta Bank Condensed Income Statement (parent company)**

Unit: NTD mns

	December	Year-to-date
Net interest income	1,073	12,999
Non-interest income	615	9,951
<b>Operating income</b>	<b>1,688</b>	<b>22,950</b>
Operating expense	707	10,406
<b>Pre-provision operating income</b>	<b>981</b>	<b>12,544</b>
Provisions	554	1,063
Net income before taxes	427	11,481
<b>Net income</b>	<b>234</b>	<b>10,031</b>

Yuanta Investor Relations Team

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